

Exhibit 4B

Exhibit 4B – Detailed Schedule for the Principal Balance Calculation for the Fairfield Pagma Account

BLMIS ACCOUNT NO. 1ZA994 - FAIRFIELD PAGMA ASSOCIATES LP

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u> <u>Beg Bates</u> <u>End Bates</u>	
1/22/1993	TRANS FROM FAIRFIELD PAGMA (1F0067)	460,590 ^[1]	-	-	451,498	-	451,498	MF00443063	MF00443063
1/22/1993	TRANS FROM FAIRFIELD PAGMA (1F0067)	200,000 ^[1]	-	-	196,052	-	647,550	MF00443063	MF00443063
3/1/1993	CHECK	158,118	158,118	-	-	-	805,668	MF00392462	MF00392463
3/10/1993	CHECK	50,000	50,000	-	-	-	855,668	MF00392462	MF00392463
4/14/1993	CHECK	76,000	76,000	-	-	-	931,668	MF00389900	MF00389901
5/24/1993	CHECK	12,000	12,000	-	-	-	943,668	MF00422127	MF00422127
1/12/1994	CHECK	(43,000)	-	(43,000)	-	-	900,668	MF00340499	MF00340501
3/31/1994	CHECK	35,000	35,000	-	-	-	935,668	MF00298689	MF00298691
4/19/1994	CHECK	45,000	45,000	-	-	-	980,668	MF00292341	MF00292343
5/2/1994	CHECK	80,000	80,000	-	-	-	1,060,668	MF00282933	MF00282935
12/21/1994	CHECK	(50,000)	-	(50,000)	-	-	1,010,668	MF00241996	MF00241998
4/19/1995	CHECK	65,000	65,000	-	-	-	1,075,668	MF00195958	MF00195961
5/15/1995	CHECK	82,000	82,000	-	-	-	1,157,668	MF00193010	MF00193012
12/14/1995	CHECK	(90,000)	-	(90,000)	-	-	1,067,668	MDPTPP06668387	MDPTPP06668391
4/15/1996	CHECK	93,000	93,000	-	-	-	1,160,668	MDPTPP06668414	MDPTPP06668417
5/8/1996	CHECK	76,000	76,000	-	-	-	1,236,668	MDPTPP06668420	MDPTPP06668426
7/12/1996	CHECK	(20,000)	-	(20,000)	-	-	1,216,668	MDPTPP06668434	MDPTPP06668439
9/13/1996	CHECK	(28,000)	-	(28,000)	-	-	1,188,668	MDPTPP06668447	MDPTPP06668451
12/27/1996	CHECK	(110,000)	-	(110,000)	-	-	1,078,668	MDPTPP06668464	MDPTPP06668468
5/6/1997	CHECK	100,000	100,000	-	-	-	1,178,668	MDPTPP06668496	MDPTPP06668499
8/28/1997	CHECK	(20,000)	-	(20,000)	-	-	1,158,668	MDPTPP06668513	MDPTPP06668517
12/17/1997	CHECK	(110,000)	-	(110,000)	-	-	1,048,668	MDPTPP06668536	MDPTPP06668539
2/2/1998	CHECK	30,000	30,000	-	-	-	1,078,668	MDPTPP06668547	MDPTPP06668550
1/16/2001	CHECK	600,000	600,000	-	-	-	1,678,668	MDPTPP06668763	MDPTPP06668768
1/15/2002	CHECK	300,000	300,000	-	-	-	1,978,668	MDPTPP06668830	MDPTPP06668835
2/12/2002	CHECK	300,000	300,000	-	-	-	2,278,668	MDPTPP06668837	MDPTPP06668841
2/20/2003	CHECK	400,000	400,000	-	-	-	2,678,668	MDPTPP06668912	MDPTPP06668916
9/25/2003	TRANS TO 1ZB48430 (1ZB484)	(138,563)	-	-	-	(138,563)	2,540,105	MDPTPP06668958	MDPTPP06668964
9/25/2003	TRANS TO 1ZB48330 (1ZB483)	(438,034)	-	-	-	(438,034)	2,102,071	MDPTPP06668958	MDPTPP06668964
6/25/2004	CHECK	(300,000)	-	(300,000)	-	-	1,802,071	MDPTPP06669016	MDPTPP06669023
4/6/2005	CHECK	(200,000)	-	(200,000)	-	-	1,602,071	MDPTPP06669076	MDPTPP06669078
6/8/2005	CHECK	(325,000)	-	(325,000)	-	-	1,277,071	MDPTPP06669086	MDPTPP06669090
7/19/2005	CHECK	(100,000)	-	(100,000)	-	-	1,177,071	MDPTPP06669092	MDPTPP06669094
8/17/2005	CHECK	(125,000)	-	(125,000)	-	-	1,052,071	MDPTPP06669096	MDPTPP06669098
12/13/2005	CHECK	(100,000)	-	(100,000)	-	-	952,071	MDPTPP06669120	MDPTPP06669125
2/9/2006	CHECK	(350,000)	-	(350,000)	-	-	602,071	MDPTPP06669134	MDPTPP06669137
3/28/2006	CHECK	(250,000)	-	(250,000)	-	-	352,071	MDPTPP06669139	MDPTPP06669144
4/25/2006	CHECK	(250,000)	-	(250,000)	-	-	102,071	MDPTPP06669146	MDPTPP06669152
9/7/2006	CHECK	(100,000)	-	(100,000)	-	-	2,071	MDPTPP06669179	MDPTPP06669183
11/21/2006	CHECK	(250,000)	-	(250,000)	-	-	(247,929)	MDPTPP06669192	MDPTPP06669195
3/9/2007	CHECK	(750,000)	-	(750,000)	-	-	(997,929)	MDPTPP06669213	MDPTPP06669217
5/18/2007	CHECK	(150,000)	-	(150,000)	-	-	(1,147,929)	MDPTPP06669227	MDPTPP06669230
6/14/2007	CHECK	(200,000)	-	(200,000)	-	-	(1,347,929)	MDPTPP06669232	MDPTPP06669236
2/19/2008	CHECK	350,000	350,000	-	-	-	(997,929)	MDPTPP06669269	MDPTPP06669270
5/30/2008	CHECK	(50,000)	-	(50,000)	-	-	(1,047,929)	MDPTPP06669280	MDPTPP06669284

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	Transaction Description as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	BLMIS SOURCE DOCUMENT:	
Date								Beg Bates	End Bates
6/2/2008	CHECK	(100,000)	-	(100,000)	-	-	(1,147,929)	MDPTPP06669286	MDPTPP06669288
7/14/2008	CHECK	(100,000)	-	(100,000)	-	-	(1,247,929)	MDPTPP06669290	MDPTPP06669291
		Total:	\$ 2,852,118	\$ (4,171,000)	\$ 647,550	\$ (576,597)	\$ (1,247,929)		

^[1] On January 22, 1993, there were seven inter-account transfers from BLMIS Account 1F0067 into BLMIS Accounts 1ZA993, 1ZA989, 1ZA992, 1ZA990, 1ZA991, and the Fairfield Pagma Account in the aggregate amount of \$1,700,318, as reflected on the Customer Statements. As of that date, BLMIS Account 1F0067 had only \$1,666,754 of principal available that could be transferred. At the direction of Trustee’s counsel and pursuant to correspondence in the customer file for BLMIS Account 1F0067, I divided the \$1,666,754 of principal as follows: (i) 5.5445% into BLMIS Account 1ZA993; (ii) 6.8241% into BLMIS Account 1ZA989; (iii) 13.5376% into BLMIS Account 1ZA992; (iv) 27.0885% into the Fairfirled Pagma Account; (v) 7.3250% into BLMIS Account 1ZA990; (vi) 11.7625% into the Fairfirled Pagma Account; and (vii) 27.9178% into BLMIS Account 1ZA991. Applying that methodology, BLMIS Accounts 1ZA993, 1ZA989, 1ZA992, 1ZA990, 1ZA991, and the Fairfield Pagma Account were credited as follows: (i) \$92,413 of principal into BLMIS Account 1ZA993 (equal to 5.5445% of \$1,666,754); (ii) \$113,741 of principal into BLMIS Account 1ZA989 (equal to 6.8241% of \$1,666,754); (iii) \$225,639 of principal into BLMIS Account 1ZA992 (equal to 13.5376% of \$1,666,754); (iv) \$451,498 of principal into the Fairfield Pagma Account (equal to 27.0885% of \$1,666,754); (v) \$122,090 of principal into BLMIS Account 1ZA990 (equal to 7.3250% of \$1,666,754); (vi) \$196,052 of principal into the Fairfield Pagma Account (equal to 11.7625% of \$1,666,754); and (vii) \$465,321 of principal into BLMIS Account 1ZA991 (equal to 27.9178% of \$1,666,754). The remaining balance of these reported inter-account transfers constituted fictitious profits. (See MADTBB03078430, MADTBB03078432, and MADTBB03078434-MADTBB03078435.)